

**Backers & Partners (PVT.) LTD.**  
**STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT 31.8.2024**

DESCRIPTION	VALUATION BASIS	VALUE (RS)	
<b>CURRENT ASSETS</b>			
1	Cash and cash equivalents	Book Value	264,443,426
2	Trade Receivables	Book Value	244,167,081
	Less: Overdue for more than 14 days	(114,327,472)	129,839,609
3	Securities purchased for clients		37,001,684
4	Investment in listed securities in the name of broker:		
	Investment in Shares	71,175	
	Less: 15% of investment in Shares	(10,676)	60,499
			431,345,218
<b>CURRENT LIABILITIES</b>			
1	Trade Payables	Book Value	236,418,484
	Less: Overdue for more than 30 days	(53,275,782)	183,142,702
2	Other Liabilities		97,928,550
			281,071,252
	<b>NET CAPITAL BALANCE AS AT 31.8.2024</b>		<b>150,273,966</b>

